

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	16	40	373
Interests in subsidiaries	20	8,709,687	3,907,525
TOTAL NON-CURRENT ASSETS		8,709,727	3,907,898
CURRENT ASSETS			
Prepayments, deposits and other receivables		219	1,284
Investments at fair value through profit and loss	26	48,300	345
Due from a fellow subsidiary	42	2,343	–
Due from the immediate holding company	42	165	165
Cash and cash equivalents	28	670,688	54,657
TOTAL CURRENT ASSETS		721,715	56,451
CURRENT LIABILITIES			
Other payables and accruals		23,484	4,204
Due to a fellow subsidiary	42	14,901	–
Tax payable		2,881	–
TOTAL CURRENT LIABILITIES		41,266	4,204
NET CURRENT ASSETS			
Net assets		9,390,176	3,960,145
EQUITY			
Issued capital	32(a)	279,138	175,845
Reserves	34(b)	9,111,038	3,707,686
Proposed final dividend	14	–	76,614
Total equity		9,390,176	3,960,145

Qu Zhe
Director

Ma Jianping
Director